

Schedule T - Fiduciary and Related Services

(Trust Companies)
as of September 30, 2002

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	1,791,471	61,732	1,316	29	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	853,103	20,925,499	393	2,779	5.a.
b. Employee benefit - defined benefit.....	193,575	19,326,165	295	86	5.b.
c. Other retirement accounts.....	383,405	1,435,601	189	2,707	5.c.
6. Corporate trust and agency accounts.	0	1,916	0	3	6.
7. Investment management agency accounts.....	108,666,655		2,805		7.
8. Other fiduciary accounts	3,301,435	297,584	1,808	78	8.
9. Total fiduciary accounts (sum of items 4 through 8)	115,189,644	42,048,497	6,806	5,682	9.
10. Custody and safekeeping accounts		36,950,377		1,318	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	9,579	M.1.a.
b. Interest-bearing deposits.....	32,554	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	106,659	M.1.c.
d. State, county and municipal obligations.....	195,507	M.1.d.
e. Money market mutual funds.....	124,968	M.1.e.
f. Other short-term obligations.....	8,877	M.1.f.
g. Other notes and bonds.....	63,997	M.1.g.
h. Common and preferred stocks.....	915,641	M.1.h.
i. Real estate mortgages	13,192	M.1.i.
j. Real estate	118,450	M.1.j.
k. Miscellaneous assets	202,047	M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	1,791,471	M.1.l.

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(Trust Companies)
as of September 30, 2002

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	1	1,916	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	10		M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	24	2,494,887	M.3.a.
b. International/Global equity.....	38	18,342,036	M.3.b.
c. Stock/Bond blend.....	11	-115	M.3.c.
d. Taxable bond.....	22	1,668,744	M.3.d.
e. Municipal bond	1	11,192	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	14	1,297,719	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	110	23,814,463	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	40,296	135,963,955	P.1.
P.2. Less: real estate.....	563		P.2.
P.3. Trust business on which security is required.....	39,733	135,963,955	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,750	1,200	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	4,119	1,780	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	1,369	580	P.6.